COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED JUNE 30, 2012 - FINAL AUDITED

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	FEDERAL JOBS BILL	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,195,663	(480,669)	13,401	18,728,395	18,727,742.41		652.59	100.0
40112	NON-CERTIFIED PERSONNEL SALARIES	4,644,731	(69,331)	25,750	4,601,150	4,601,073.69		76.31	100.0
40113	ADDITIONAL STAFF HOURS	29,508		3,577	33,085	31,233.62		1,851.38	94.4
40130	NON-CERTIFIED OVERTIME	31,500		(4,400)	27,100	27,088.31		11.69	100.0
41210	EMPLOYEE RELATED INSURANCE	3,931,578		119,950	4,051,528	4,051,527.77		0.23	100.0
41220	SOCIAL SECURITY	330,831		8,629	339,460	339,459.40		0.60	100.0
41221	MEDICARE	343,108		(13,678)	329,430	326,208.71		3,221.29	99.0
41230	PENSION	230,432		(5,000)	225,432	223,945.04		1,486.96	99.3
41250	UNEMPLOYMENT	100,000		(65,500)	34,500	34,437.00		63.00	99.8
41260	WORKERS' COMPENSATION INSURANCE	161,145		(4,241)	156,904	156,903.34		0.66	100.0
41290	OTHER EMPLOYEE BENEFITS	95,796		5,978	101,774	101,773.15		0.85	100.0
42535	POSTAGE	21,500		654	22,154	21,784.50		369.50	98.3
42611	INSTRUCTIONAL SUPPLIES	281,644		(27,933)	253,711	247,557.36		6,153.64	97.6
42613	MAINTENANCE SUPPLIES	70,429		(8,036)	62,393	62,393.00		0.00	100.0
42614	GROUNDS MAINTENANCE SUPPLIES	25,400		(1,187)	24,213	23,946.90		266.10	98.9
42641	TEXTBOOKS	154,240		1,118	155,358	153,325.65		2,032.35	98.7
42642	LIBRARY BOOKS	39,480		(2,052)	37,428	37,427.79		0.21	100.0
42643	PERIODICALS	3,182		157	3,339	3,338.53		0.47	100.0
42690	OTHER SUPPLIES/MATERIALS	233,454		(25,918)	207,536	200,069.20	169.37	7,297.43	96.5
43320	PROFESSIONAL DEVELOPMENT	39,735		(880)	38,855	25,387.55	4,200.00	9,267.45	76.1
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	17,186			17,186	14,585.45		2,600.55	84.9
43323	PUPIL SERVICES	167,880		10,565	178,445	178,444.05		0.95	100.0
43510	PUPIL TRANSPORTATION	2,290,123		(66,369)	2,223,754	2,223,008.90		745.10	100.0
43511	TECH TRANSPORTATION	146,639		2,777	149,416	149,415.37		0.63	100.0
43580	TRAVEL	59,754		(2,466)	57,288	47,313.66		9,974.34	82.6
43810	DUES AND FEES	55,707		(1,650)	54,057	50,758.45		3,298.55	93.9
44203	LEGAL	85,000		17,774	102,774	102,773.70		0.30	100.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	155,559		(3,817)	151,742	147,009.40	4,000.00	732.60	99.5
44340	FINANCIAL MANAGEMENT SERVICES	46,277		880	47,157	47,156.52		0.48	100.0
44520	PROPERTY INSURANCE	64,327		(1,616)	62,711	62,711.00		0.00	100.0
44521	LIABILITY INSURANCE GENERAL	44,825			44,825	44,553.00		272.00	99.4
44522	LIABILITY INSURANCE TRANSPORTATION	1,227			1,227	1,227.00		0.00	100.0
44540	ADVERTISING	3,000			3,000	1,725.80		1,274.20	57.5
44550	PRINTING	21,000		(4,385)	16,615	15,879.23		735.77	95.6
44561	TUITION - PUBLIC IN-STATE	612,739		(4,084)	608,655	608,642.20		12.80	100.0
44562	TUITION - PRIVATE	753,200		(43,105)	710,095	710,095.00		0.00	100.0
44563	TUITION - SAP OTHER	361,362			361,362	361,362.00		0.00	100.0
44566	TUITION - MAGNET SCHOOLS	108,767		(4,013)	104,754	104,754.00		0.00	100.0

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44590	OTHER PURCHASED SERVICES	69,113		1,013	70,126	69,137.28		988.72	98.6
44610	CURRICULUM IMPLEMENTATION	82,570		47,153	129,723	80,436.68	49,285.90	0.42	100.0
44815	SOFTWARE LICENSING & SUPPORT	150,594		8,229	158,823	157,825.83		997.17	99.4
45411	WATER/SEWER	59,000		(2,142)	56,858	56,236.50		621.50	98.9
45530	TELEPHONES	59,748		(18,745)	41,003	40,969.27		33.73	99.9
45620	HEAT ENERGY SUPPLIES	412,440		(15,964)	396,476	396,293.57		182.43	100.0
45622	ELECTRICITY	828,290		32,859	861,149	861,148.05		0.95	100.0
45623	PROPANE	800			800	334.22		465.78	41.8
45626	GASOLINE - MAINTENANCE VEHICLES	5,500		501	6,001	5,999.15		1.85	100.0
45627	TRANSPORTATION SUPPLIES	193,115		(3,076)	190,039	189,975.31		63.69	100.0
46410	RECYCLING	28,000		274	28,274	28,273.50		0.50	100.0
46420	CLEANING/REPAIRING MAINTENANCE	43,321		(22,433)	20,888	20,774.80		113.20	99.5
46430	EQUIPMENT CONTRACTS	259,681		20,333	280,014	280,005.25		8.75	100.0
46431	VEHICLE MAINTENANCE	2,000		678	2,678	2,677.35		0.65	100.0
48730	INSTRUCTIONAL EQUIPMENT	10,850		(6,355)	4,495	4,494.00		1.00	100.0
48731	NON-INSTRUCTIONAL EQUIPMENT	6,340		(50)	6,290	5,991.05		298.95	95.2
48733	FURNITURE & FIXTURES	3,000			3,000	2,578.97		421.03	86.0
48734	OTHER CAPITAL OUTLAY	199,300		36,845	236,145	175,134.41	61,010.00	0.59	100.0
	TOTAL	**37,371,590**	**(550,000)**	**0**	**36,821,590**	**36,646,322.84**	**118,665.27**	**56,601.89**	99.8